

LAREDO COMMUNITY COLLEGE  
INVESTMENT REPORT BY FUND  
FOR THE MONTH ENDED OCTOBER 31, 2006

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 10/31/2006	%	MARKET VALUE 10/31/2006	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	3.85%	9,808,472	100.0%	9,808,472	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			9,808,472	100.0%	9,808,472	100.0%
<b>PLANT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	9.4%	1,700,000	9.4%
CERTIFICATES OF DEPOSIT	03/23/07	5.00%	1,200,000	6.6%	1,200,000	6.6%
CERTIFICATES OF DEPOSIT	06/21/07	5.00%	2,500,000	13.8%	2,500,000	13.8%
MONEY MARKET	N/A	3.85%	12,695,765	70.2%	12,695,765	70.2%
<b>TOTAL PLANT FUNDS</b>			18,095,765	100.0%	18,095,765	100.0%
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	3.85%	3,829,695	100.0%	3,829,695	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			3,829,695	100.0%	3,829,695	100.0%
<b>ENDOWMENT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	92.8%	1,770,895	92.8%
MONEY MARKET	N/A	3.85%	136,792	7.2%	136,792	7.2%
<b>TOTAL ENDOWMENT FUND</b>			1,907,687	100.0%	1,907,687	100.0%
<b>GRAND TOTAL</b>			<u>33,641,619</u>		<u>33,641,619</u>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<b>Certificates of Deposit</b>		
BANNER C.D	1,200,000	1,200,000
DEBT SERVICE C.D.	1,700,000	1,700,000
ENDOWMENT C.D.	1,770,895	1,770,895
DEFERRED MAINTENANCE PROJECTS C.D.	2,500,000	2,500,000
	7,170,895	7,170,895
<b>Money Market Accounts</b>		
GENERAL OPERATING	7,024,577	7,232,242
SICK LEAVE	1,414,099	1,414,099
WEB RECEIPTS	1,185,218	1,186,183
PAYROLL	184,578	483,881
PLANT	3,151,409	3,129,851
PLANT/DEBT SERVICE	377,029	377,029
CONSTRUCTION	3,997,195	4,000,852
BANNER	2,486,758	2,486,758
MAINTENANCE	2,683,374	2,683,374
AGENCY	379,440	386,078
RESTRICTED	2,428,355	3,247,991
SCHOLARSHIP	1,021,900	1,021,550
ENDOWMENT	136,792	136,792
	<u>26,470,724</u>	<u>27,786,680</u>
	* <u>33,641,619</u>	** <u>34,957,575</u>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2006.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2006.